

SCHEDULE OF PAYMENTS - AUGUST-SEPTEMBER 2023

<u>Direct Debits Payments</u>	<u>Net Amount</u>	<u>VAT</u>	<u>Gross Amount</u>
Cornwall Council Rates - September 23			
Public Hall	1,035.00	0.00	1,035.00
EVO Payments - TIC Card Charges August 23	27.87	0.00	27.87
Rackspace - July 23	30.78	0.00	30.78
Southern Electric - Public Hall - 27.5.23 to 1.8.23	516.30	25.81	542.11
Foresters Hall - 2.8.23 to 1.9.23	238.11	11.90	250.01
Dean Street Toilets - 2.8.23 to 17.8.23	24.94	1.24	26.18
Guildhall - 11.5.23 to 2.8.23	449.62	22.48	472.10
Pipewell - 2.8.23 to 1.9.23	24.21	1.21	25.42
Tree Lights - 2.8.23 to 1.9.23	35.03	1.75	36.78
SSE Gas - Public Hall - 2.8.23 to 31.8.23	15.05	0.75	15.80
Sage UK Ltd - Payroll Support & Historic Accounts - September 23	72.50	14.50	87.00
Concorde - Photocopier Printing July 23	66.79	13.36	80.15
Call Charges August 23	152.09	30.42	182.51
British Telecom - Broadband Services Foresters Hall September 23	65.21	13.04	78.25
Ionos - Museum Web Hosting July 23	7.00	1.40	8.40
EE - Caretakers Mobile Phone September-October 23	23.31	4.66	27.97
Suez - Trade Waste August 23	238.30	47.66	285.96
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BACS Paid				
155	Cornwall Museums - CMP Subscription 2023-2024	110.66	0.00	110.66
156	N Tucker - Public Hall Light Repairs	118.60	23.72	142.32
156A	Guildhall Electrical Repairs	95.00	19.00	114.00
157	Staff Expenses	31.87	5.71	37.58
158	HM Revenue & Customs - Month 5	3,214.57	0.00	3,214.57
159	Cornwall Council - Superannuation Month 5	6,036.38	0.00	6,036.38
160	A Kinahan - Liskeard Unlocked Workshop	150.00	0.00	150.00
161	S Bush - Liskeard Unlocked Workshop	185.14	0.00	185.14
162	N Hills - Museum Storytelling	50.00	0.00	50.00
163	E Attenburrow - Museum Storytelling	50.00	0.00	50.00
164	M Stephens - Museum Costume Training (Grant Funded)	402.00	0.00	402.00
165	Print2Media - Liskeard Unlocked Display Board & Banner Updates	329.75	65.95	395.70
	<u>* BACS Awaiting Payment</u>			
166*	Liskeard Signs & Trophies - Allotment Cups Engraving and New Base	38.00	0.00	38.00
167*	ADT - Public Hall Alarm System 2023-2024	653.72	130.74	784.46
168*	AMS Facilities - Foresters Hall Lift Repairs	807.58	161.53	969.11
168A*	Public Hall Lift Quarterly Charge	26.04	5.21	31.25
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169*	Bunzl - Domestic Supplies	231.56	46.31	277.87
170*	Staff Expenses	25.83	5.16	30.99
171*	Caradown Waste - Public Hall Waste Disposal	70.00	0.00	70.00
172*	Allotment Deposit & Key Refund	27.50	0.00	27.50
173*	EDF - Public Hall Electric - 22.8.23 to 18.9.23	460.44	23.02	483.46
174*	BDO LLP - External Audit Fees 2022-2023	1,365.00	273.00	1,638.00
175*	SLCC - Subscription 2023-2024	337.00	0.00	337.00
176*	Westcare Supply Zone - Office Supplies	53.45	10.69	64.14
177*	Rebecca Florist - Wreath for Quimperle Visit	60.00	0.00	60.00
178*	Blachere Illumination Ltd - 1st Payment (Year 1) Christmas Lights Hire	6,044.10	1,208.82	7,252.92
179*	Voice Group - Web Hosting & Support	202.00	40.40	242.40
180*	Councillor Expenses	29.63	7.12	36.75
181*	Creative Education - TIC Les Mis Ticket Sales	261.25	0.00	261.25
182*	Le Page Architects - Public Hall Stage 4 Concept Design	2,650.80	530.16	3,180.96
183*	Stuart House - Twinning Visit Buffet	390.00	0.00	390.00
184*	Sutton Contracts - Public Hall Boiler and Water Heater Repairs	180.00	0.00	180.00
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185*	AJ Heard Builders Ltd - Public Hall Refurbishment (Payment 1)	17,382.15	3,476.43	20,858.58
186*	Liskeard Flower Arrangement Club - Grant 2023-2024	350.00	0.00	350.00
Debit Card Payments				
21 08 23	Nisbets - Booking Refreshments	31.99	0.00	31.99
22 08 23	Amazon - Facilities HDMI Lead	11.23	2.25	13.48
	Museum Art & Activity Supplies	18.75	3.76	22.51
	Office Supplies	13.32	2.67	15.99
22 08 23	The Works - Museum Art & Activity Supplies	19.37	3.87	23.24
24 08 23	Amazon - Rubber Gloves	29.13	5.82	34.95
04 09 23	Singer - Museum Dress Dummy (Grant Funded)	165.83	33.17	199.00
07 09 23	AliExpress - TIC Shop Stock	38.96	7.79	46.75
	Total Payments	45,770.71	6,282.48	52,053.19
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